

BUDGET PROJECTION

CASH RECEIPTS	WE 9/15 - 9/24	WE 10/1	WE 10/8	WE 10/8	TOTAL
	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$800,000.00
FACTORY	WE 9/15 - 9/24	WE 10/1	WE 10/8	WE 10/8	TOTAL
MATERIAL & HARDWARE					
ALLSTATE INSULATION	\$300.00	\$300.00	\$300.00	\$300.00	\$1,200.00
ANDERSON SALES	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$34,000.00
ENERGY HARDWARE	\$500.00	\$500.00	\$500.00	\$500.00	\$2,000.00
BRONX WELDING	\$115.00	\$115.00	\$115.00	\$115.00	\$460.00
COLONIAL STEEL	\$185.00	\$185.00	\$185.00	\$185.00	\$740.00
ENERGY METAL	\$692.00	\$692.00	\$692.00	\$692.00	\$2,768.00
KASS INDUSTRIAL	\$69.00	\$69.00	\$69.00	\$69.00	\$276.00
UNEEDA BOLT & SCREW	\$115.00	\$115.00	\$115.00	\$115.00	\$460.00
MATERIAL & HARDWARE SUB	\$10,476.00	\$10,476.00	\$10,476.00	\$10,476.00	\$41,904.00
DANIELLO/GARBAGE	\$500.00	\$500.00	\$500.00	\$500.00	\$2,000.00
ADT SECURITY	\$84.00	\$84.00	\$84.00	\$84.00	\$336.00
AFA PROTECTION	\$70.00	\$70.00	\$70.00	\$70.00	\$280.00
ALLSTATE SPRINKLER	\$39.00	\$39.00	\$39.00	\$39.00	\$156.00
ANTHONY THOMAS BOILER	\$76.00	\$76.00	\$76.00	\$76.00	\$304.00
ARCH SNOW PLOW	\$75.00	\$75.00	\$75.00	\$75.00	\$300.00
BANNER SALES/DUCT LABELS	\$27.00	\$27.00	\$27.00	\$27.00	\$108.00
BYRNE COMPRESSED AIR	\$47.00	\$47.00	\$47.00	\$47.00	\$188.00
CASTLE HILL ELECTRIC	\$46.00	\$46.00	\$46.00	\$46.00	\$184.00
CHEMSEARCH	\$35.00	\$35.00	\$35.00	\$35.00	\$140.00
EXTERMINARE PEST CONTROL	\$38.00	\$38.00	\$38.00	\$38.00	\$152.00
GRAINGER	\$69.00	\$69.00	\$69.00	\$69.00	\$276.00
HESS OIL/WINTER FUEL	\$615.00	\$615.00	\$615.00	\$615.00	\$2,460.00
MAJOR FIRE CONTROL/EXTINGUISHERS	\$19.00	\$19.00	\$19.00	\$19.00	\$76.00
McMASTER CARR	\$23.00	\$23.00	\$23.00	\$23.00	\$92.00
NEW PALACE PAINT	\$12.00	\$12.00	\$12.00	\$12.00	\$48.00
NYC WATER BOARD	\$54.00	\$54.00	\$54.00	\$54.00	\$216.00
U-LINE SUPPLIES	\$54.00	\$54.00	\$54.00	\$54.00	\$216.00
SUB-TOTAL	\$1,883.00	\$1,883.00	\$1,883.00	\$1,883.00	\$7,532.00
SUB-TOTAL FACTORY	\$12,359.00	\$12,359.00	\$12,359.00	\$12,359.00	\$49,436.00

BUDGET PROJECTION

STEEL	WE 9/15 - 9/24	WE 10/1	WE 10/8	WE 10/8	TOTAL
EQUITABLE					
ERLIN					
STANDARD	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$84,000.00
McNICHOLS	\$46.00	\$46.00	\$46.00	\$46.00	\$184.00
SUB-TOTAL	\$21,046.00	\$21,046.00	\$21,046.00	\$21,046.00	\$84,184.00
OFFICE EXPENSES					
OFFICE CLEANING					
ALPHA & OMEGA	\$75.00	\$75.00	\$75.00	\$75.00	\$300.00
SCRUB CLEAN	\$19.00	\$19.00	\$19.00	\$19.00	\$76.00
TELEPHONE					
AT&T					
SPRINT	\$577.00	\$577.00	\$577.00	\$577.00	\$2,308.00
AVAYA MAINTENANCE	\$65.00	\$65.00	\$65.00	\$65.00	\$260.00
RADIO ACTIVE	\$12.00	\$12.00	\$12.00	\$12.00	\$48.00
VERIZON	\$231.00	\$231.00	\$231.00	\$231.00	\$924.00
MORTGAGE	\$2,493.00	\$2,493.00	\$2,493.00	\$2,493.00	\$9,972.00
BRONX DESIGN/STATIONARY	\$23.00	\$23.00	\$23.00	\$23.00	\$92.00
CABLEVISION	\$15.00	\$15.00	\$15.00	\$15.00	\$60.00
DONNELLY MECH/AC STARTUP	\$35.00	\$35.00	\$35.00	\$35.00	\$140.00
NY BUSINESS MACHINE	\$81.00	\$81.00	\$81.00	\$81.00	\$324.00
FED EX/SHIPPING	\$23.00	\$23.00	\$23.00	\$23.00	\$92.00
NAPCO/BLUEPRINT MATERIAL	\$231.00	\$231.00	\$231.00	\$231.00	\$924.00
SUB-TOTAL	\$3,880.00	\$3,880.00	\$3,880.00	\$3,880.00	\$15,520.00

BUDGET PROJECTION

VEHICLE EXPENSES		WE 9/15 - 9/24	WE 10/1	WE 10/8	WE 10/8	TOTAL
APPLE AUTO & TRUCK/GAS & REPAIRS		\$700.00	\$700.00	\$700.00	\$700.00	\$2,800.00
CENTRAL PARKING		\$92.00	\$92.00	\$92.00	\$92.00	\$368.00
HANSEL TIRE		\$12.00	\$12.00	\$12.00	\$12.00	\$48.00
NY & NJ EZ PASS		\$577.00	\$577.00	\$577.00	\$577.00	\$2,308.00
NYC PARKING VIOLATIONS		\$46.00	\$46.00	\$46.00	\$46.00	\$184.00
NYS HIGHWAY TAX		\$19.00	\$19.00	\$19.00	\$19.00	\$76.00
SUB-TOTAL		\$1,446.00	\$1,446.00	\$1,446.00	\$1,446.00	\$5,784.00
REPAIRS & MAINTENANCE		WE 9/15 - 9/24	WE 10/1	WE 10/8	WE 10/8	TOTAL
AQUATHIN		\$31.00	\$31.00	\$31.00	\$31.00	\$124.00
F&J MECHANICAL REPAIR		\$69.00	\$69.00	\$69.00	\$69.00	\$276.00
HADO MACHINERY		\$12.00	\$12.00	\$12.00	\$12.00	\$48.00
SUB-TOTAL		\$112.00	\$112.00	\$112.00	\$112.00	\$448.00
PAYROLL		WE 9/15 - 9/24	WE 10/1	WE 10/8	WE 10/8	TOTAL
PAYROLL PROCESSING		\$350.00	\$350.00	\$350.00	\$350.00	\$1,400.00
GARNISHMENT		\$225.00	\$225.00	\$225.00	\$225.00	\$900.00
PAYROLL W/E						
OFFICE/ADMINISTRATIVE		\$8,259.00	\$8,259.00	\$8,259.00	\$8,259.00	\$33,036.00
OFFICER		\$11,762.00	\$11,762.00	\$11,762.00	\$11,762.00	\$47,048.00
UNION(LCL 28 & LCL282)		\$64,980.00	\$64,980.00	\$64,980.00	\$64,980.00	\$259,920.00
UNIONS						
LOCAL 28						
WEEKLY						
PENSION		\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$180,000.00
LOCAL 282						
WEEKLY		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$10,000.00
SUB-TOTAL		\$133,076.00	\$133,076.00	\$133,076.00	\$133,076.00	\$532,304.00

BUDGET PROJECTION

		WE 9/15 - 9/24	WE 10/1	WE 10/8	WE 10/8	TOTAL
INSURANCE						
WORKERS' COMPENSATION						
THE STATE INSURANCE FUND		\$4,289.00	\$4,289.00	\$4,289.00	\$4,289.00	\$17,156.00
LOVELL SAFETY		\$442.00	\$442.00	\$442.00	\$442.00	\$1,768.00
GL/COMMERCIAL						
IMPERIAL CREDIT		\$4,297.00	\$4,297.00	\$4,297.00	\$4,297.00	\$17,188.00
AUTO INSURANCE						
TOWER INSURANCE		\$1,660.00	\$1,660.00	\$1,660.00	\$1,660.00	\$6,640.00
GUARDIAN - STATE MANDATED DISABILITY						
HEALTHNET		\$169.00	\$169.00	\$169.00	\$169.00	\$676.00
HEALTHNET MEDICAL						
HEALTHNET		\$444.00	\$444.00	\$444.00	\$444.00	\$1,776.00
UNUM/LTD		\$2,123.00	\$2,123.00	\$2,123.00	\$2,123.00	\$8,492.00
SUB-TOTAL		\$173.00	\$173.00	\$173.00	\$173.00	\$692.00
		\$13,597.00	\$13,597.00	\$13,597.00	\$13,597.00	\$54,388.00
LEASED EQUIPMENT						
SHED/LIJ		\$38.00	\$38.00	\$38.00	\$38.00	\$152.00
SUB-TOTAL		\$38.00	\$38.00	\$38.00	\$38.00	\$152.00
UTILITIES						
CON ED		\$1,223.00	\$1,223.00	\$1,223.00	\$1,223.00	\$4,892.00
SUB-TOTAL		\$1,223.00	\$1,223.00	\$1,223.00	\$1,223.00	\$4,892.00

BUDGET PROJECTION

PROFESSIONAL LEGAL & ACCOUNTING SERVICES		WE 9/15 - 9/24	WE 10/1	WE 10/8	WE 10/8	TOTAL
CYWIAK/ACCOUNTANT		\$1,312.50	\$1,312.50	\$1,312.50	\$1,312.50	\$5,250.00
SUB-TOTAL		\$1,312.50	\$1,312.50	\$1,312.50	\$1,312.50	\$5,250.00
COMPUTER SERVICES		WE 9/15 - 9/24	WE 10/1	WE 10/8	WE 10/8	TOTAL
EAST COAST CAD		\$101.00	\$101.00	\$101.00	\$101.00	\$404.00
FLEXIBLE BUSINESS SYSTEM/MONITORING		\$69.00	\$69.00	\$69.00	\$69.00	\$276.00
LOCKFORMER/UPDATES		\$12.00	\$12.00	\$12.00	\$12.00	\$48.00
LOCKFORMER/MAINTENANCE		\$48.00	\$48.00	\$48.00	\$48.00	\$192.00
SUB-TOTAL		\$230.00	\$230.00	\$230.00	\$230.00	\$920.00
LOANS PAYABLE		WE 9/15 - 9/24	WE 10/1	WE 10/8	WE 10/8	TOTAL
MERRILL LYNCH (INTEREST ONLY)		\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$5,400.00
SUB-TOTAL		\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$5,400.00
TOTAL		\$189,669.50	\$189,669.50	\$189,669.50	\$189,669.50	\$758,678.00
NET AVAILABLE		\$10,330.50	\$10,330.50	\$10,330.50	\$10,330.50	\$41,322.00